

The regular meeting of the Board of Commissioners of the Borough of Harvey Cedars, NJ was called to order by Mayor Imperiale at 9:02am. Commissioners Rice was present. Commissioner Gieger was absent

The Mayor also asked all to rise for the Pledge of Allegiance.

The Mayor stated to the best of his knowledge all the requirements of the Sunshine Law have been met. Pursuant to the applicable portions of the New Jersey Open Public Meetings Act, adequate notice of this meeting has been given. The schedule of this meeting of the Board of Commissioners of the Borough of Harvey Cedars is listed in the notice of meetings posted on the bulletin board located in the Borough Hall and the Borough’s website and was published in the Beach Haven Times and the Asbury Park Press and on January 8, 2025.

RESOLUTION #2025-015: AUTHORIZING TRANSFER OF FUNDS

Motion to adopt: Commissioner Rice

Second: Mayor Imperiale

Vote:	Aye	Nay	Absent	Abstain
Mayor Imperiale	X			
Commissioner Gieger	Absent			
Commissioner Rice	X			

RESOLUTION #2025-016: APOINTMENT OF POLICE OFFICER FOR THE BOROUGH OF HARVEY CEDARS – CHRISTOPHER WALDRON

Motion to adopt: Commissioner Rice

Second: Mayor Imperiale

Vote:	Aye	Nay	Absent	Abstain
Mayor Imperiale	X			
Commissioner Gieger	Absent			
Commissioner Rice	X			

RESOLUTION #2025-017: ADOPTING PRESENT AND PROSPECTIVE NEED CALCULATIONS FOR THE PERIOD FROM 2025-2035

Motion to adopt: Commissioner Rice

Second: Mayor Imperiale

Vote:	Aye	Nay	Absent	Abstain
Mayor Imperiale	X			
Commissioner Gieger	Absent			
Commissioner Rice	X			

RESOLUTION #2025-018: DESIGNATING BANK SIGNATORIES FOR THE BOROUGH OF HARVEY CEDARS

Motion to adopt: Commissioner Rice

Second: Mayor Imperiale

Vote:	Aye	Nay	Absent	Abstain
Mayor Imperiale	X			
Commissioner Gieger	Absent			
Commissioner Rice	X			

RESOLUTION #2025-019: AUTHORIZING THE SOLICIATION OF PROPOSALS FOR THE BOROUGH-WIDE TAX REVALUATION

Motion to adopt: Commissioner Rice

Second: Mayor Imperiale

Vote:	Aye	Nay	Absent	Abstain
Mayor Imperiale	X			
Commissioner Gieger	Absent			
Commissioner Rice	X			

RESOLUTION #2025-020: BILLS

Motion to adopt: Commissioner Rice

Second: Mayor Imperiale

Vote:	Aye	Nay	Absent	Abstain
Mayor Imperiale	X			
Commissioner Gieger	Absent			
Commissioner Rice	X			

COMMISSIONER REPORTS / TOPICS OF INTEREST

MOTION TO ADJOURN

Motion to approve: Commissioner Rice

Second: Mayor Imperiale

The meeting adjourned at 9:04 AM

Christine Lisiewski, Acting Municipal Clerk

John M. Imperiale, Mayor

Absent

Joseph F. Gieger, Commissioner

Paul G. Rice, Commissioner

RESOLUTION #2025-015

AUTHORIZING TRANSFER OF FUNDS

WHEREAS, the date of this resolution is within the last two months of the calendar year 2024, and the first three months of the calendar year 2025; and

WHEREAS, N.J.S.A. 40A:4-58 provides for the making of transfers between budget appropriations during the five-month period beginning November.

NOW, THEREFORE, BE IT RESOLVED (Not less than two-thirds of all members of the governing body affirmatively confirming) that the following transfers be and the same hereby are made between budget appropriations accounts in the 2024 budget.

	<u>CURRENT</u>	<u>FROM:</u>	<u>TO:</u>
Street Lighting	4-01-31-435-000-000		\$870.00
Gasoline	4-01-31-460-000-000		\$325.00
Natural Gas	4-01-31-447-000-000		\$1,900.00
Telephone	4-01-31-440-000-000		\$1,230.00
Police S&W	4-01-25-240-000-100	\$4,325.00	

PASSED ON: January 27, 2025

CERTIFICATION

I, Christine Lisiewski, Acting Municipal Clerk of the Borough of Harvey Cedars, County of Ocean, hereby certify that the above is a resolution adopted by the Board of Commissioners at a meeting held on January 27, 2025.

Christine Lisiewski, Acting Municipal Clerk

RESOLUTION #2025-016

**APPOINTMENT OF POLICE OFFICER FOR
THE BOROUGH OF HARVEY CEDARS**

WHEREAS, a position of Police Officer for the Borough of Harvey Cedars has become available; and

WHEREAS, it is the desire of the Borough of Harvey Cedars to fill the position of a full-time police officer; and

WHEREAS, interviews have been held and Police Chief Robert Burnaford deems that Officer Christopher Waldron possesses the skills and experience to best fill said position.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Borough of Harvey Cedars hereby appoints Christopher Waldron as a full-time Police Officer for the Borough of Harvey Cedars for a probationary period effective January 1, 2025 through December 31, 2025 and shall receive absolute appointment upon satisfactory completion of said probationary period, as well as successful completion of the waiver program.

PASSED ON: January 27, 2025

CERTIFICATION

I, Christine Lisiewski, Acting Municipal Clerk of the Borough of Harvey Cedars, County of Ocean, hereby certify that the above is a resolution adopted by the Board of Commissioners at a meeting held on January 27, 2025.

Christine Lisiewski, Acting Municipal Clerk

RESOLUTION 2025-017

**RESOLUTION OF THE BOROUGH OF HARVEY CEDARS,
COUNTY OF OCEAN, STATE OF NEW JERSEY ADOPTING
PRESENT AND PROSPECTIVE NEED CALCULATIONS FOR
THE PERIOD FROM 2025 TO 2035**

WHEREAS, by way of P.L. 2024, c. 2, the State of New Jersey has created the “Affordable Housing Dispute Resolution Program” (“Program”) within the judiciary through which the judiciary reviews and grants a certification of compliance pursuant to the Fair Housing Act, N.J.S.A. 52:27D-301, et seq., for municipalities adopting housing element and fair share plans that include the constitutional obligation to create realistic opportunities for low- and moderate-income households; and

WHEREAS, the Borough of Harvey Cedars (“Borough”) wishes to preserve its ability to seek a certification of compliance pursuant to the Fair Housing Act, by formally determining and calculating its present and prospective need, and authorizing the filing of a declaratory judgment through the Program; and

WHEREAS, the Borough has reviewed the calculations prepared by the Department of Community Affairs for the period from 2025 to 2035, which determined that the Borough has a present need of 0 units and a prospective need of 31 units; and

WHEREAS, the Borough has determined that the calculations of present and prospective need for low- and moderate-income households thereunder appears to conform to the standards established under the Fair Housing Act, and wishes to accept these calculations; and

WHEREAS, the Borough is located entirely within an environmentally constrained area, due to its location on a barrier island located within the flood zone, and the Borough anticipates relying upon a vacant land adjustment as part of its mechanisms of compliance; and

WHEREAS, the Borough wishes to adopt a binding resolution, pursuant to the Fair Housing Act, committing to the adoption of a housing element and fair share plan within the timelines established by the Fair Housing Act.

NOW, THEREFORE, BE IT RESOLVED, in accordance with the foregoing recitals, which are incorporated herein by reference, by the Borough as follows:

1. The Borough has determined that its present need obligation for affordable housing during the period from 2025 to 2035 is 0 units.
2. The Borough has determined that its prospective need obligation for affordable housing during the period from 2025 to 2035 is 31 units.
3. The Borough’s attorney, Tennant D. Magee, Sr., is hereby authorized to file an declaratory judgment action within the Program seeking a certification of compliance.
4. A copy of this resolution shall be posted on the municipal website of the Borough within forty-eight (48) hours.

CERTIFICATION

I, Christine Lisiewski, Acting Municipal Clerk for the Borough of Harvey Cedars, do hereby certify that the foregoing resolution was duly adopted by the Borough Council at a regular meeting held on January 27, 2025.

Christine Lisiewski
Acting Municipal Clerk

RESOLUTION #2025-018

**DESIGNATING BANK SIGNATORIES FOR THE BOROUGH OF HARVEY
CEDARS**

WHEREAS, OceanFirst Bank was designated as an official depository for the Borough of Harvey Cedars for the year 2025; and

WHEREAS, one (1) new Court Administrator was appointed on January 1, 2025; and

WHEREAS, the Borough desires to amend the authorized signors for said bank.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean, effective January 1, 2025 Chelsie Havens is hereby removed and replaced by Karen Garcia as authorized signors of all court bank accounts.

BE IT FURTHER RESOLVED the following are hereby reconfirmed as authorized signors of all bank accounts with OceanFirst Bank:

1. Stacey Kerry, Municipal Court Judge

PASSED ON: January 27, 2025

CERTIFICATION

I, Christine Lisiewski, Acting Municipal Clerk of the Borough of Harvey Cedars, County of Ocean, hereby certify that the above is a resolution adopted by the Board of Commissioners at a meeting held on January 27, 2025.

Christine Lisiewski, Acting Municipal Clerk

RESOLUTION 2025-019

RESOLUTION OF THE BOROUGH OF HARVEY CEDARS, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE SOLICIATION OF PROPOSALS FOR THE BOROUGH-WIDE TAX REVALUATION

WHEREAS, the Borough of Harvey Cedars has been ordered to perform a Borough-wide revaluation of the properties located therein; and

WHEREAS, in accordance with the requirements of the Local Public Contracts Law (“LPCL”), the Borough desires to solicit proposals for the completion of the Borough’s property tax revaluation (“Contract”); and

WHEREAS, it is anticipated that the cost of the Contract will exceed the bid threshold, and, therefore, the Borough has elected to solicit proposals and award the Contract in accordance with the requirements of the competitive contracting provisions of the LPCL; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Commissioners, in accordance with the foregoing recitals, which are incorporated herein by reference, that the Municipal Clerk and Qualified Purchasing Agent, in consultation with the Borough Attorney and Borough Tax Attorney, shall finalize and advertise the request for proposals in accordance with the LPCL.

PASSED ON:

CERTIFICATION

I, Christine Lisiewski, Acting Municipal Clerk for the Borough of Harvey Cedars, do hereby certify that the foregoing resolution was duly adopted by the Borough Council at a special meeting held on January 27, 2025.

Christine Lisiewski
Acting Municipal Clerk

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 01/01/25 to 01/27/25	Open: N Void: N Paid: Y Held: N Aprv: Y Rcvd: N	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Condensed Include Non-Budgeted: Y Vendors: All

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
24-00041	01/09/24	ACTIO005 ACTION UNIFORM CO, LLC	Uniforms	Clsd	\$295.00	\$0.00	
24-00449	04/23/24	AWISCO005 AWISCO NJ LLC	oxygen rental	Open	\$211.72	\$0.00	
24-00450	04/23/24	HEROO005 HERO OUTFITTERS LLC	Apparel	Open	\$197.00	\$0.00	
24-00533	05/09/24	WINNE010 WINNER FORD	2025 Ford Explorer	Clsd	\$43,643.00	\$0.00	
24-00538	05/13/24	SREG0020 S REGIONAL BOARD OF EDUCAT	2024-2025 Reg. School Taxes	Open	\$577,802.84	\$0.00	B
24-00705	06/14/24	PALER010 FERGUSON ENTERPRISES	park bathroom supplies	Open	\$77.25	\$0.00	
24-00857	07/19/24	TUCKE010 TUCKERTON LUMBER COMPAN	water supplies	Clsd	\$220.84	\$0.00	
24-00895	07/30/24	MUNIC055 MUNICIPAL EMERGENCY SERVI	VizGuard Safety Vests	Clsd	\$538.00	\$0.00	
24-00919	08/02/24	TUCKE010 TUCKERTON LUMBER COMPAN	park and pickleball improvemen	Open	\$143.36	\$0.00	
24-00966	08/21/24	SHORE070 SHORE TOP CONSTRUCTION CC	Paving- Pickleball & Path	Open	\$43,000.00	\$0.00	
24-00983	08/21/24	PHOEN005 PHOENIX ADVISORS, LLC	NJIB Loan Rating	Open	\$2,500.00	\$0.00	
24-01007	08/30/24	ONEC0010 ONE CALL CONCEPTS INC	monthly markouts	Open	\$34.32	\$0.00	
24-01054	09/17/24	BEACH050 BEACH HAVEN AUTOMOTIVE, IN	police car maintenance	Open	\$415.66	\$0.00	
24-01099	10/03/24	EVERG005 EVERGREEN CONSOLIDATED, L	firepit for sunset park	Clsd	\$31,597.55	\$0.00	
24-01116	10/03/24	QUADC005 QUAD CONSTRUCTION COMPAN	SFY 2017 Well Project	Open	\$78,508.82	\$0.00	
24-01143	10/10/24	EDMUN010 EDMUNDS & ASSOCIATES, INC.	2025 Hardware Maintenance	Clsd	\$852.24	\$0.00	
24-01144	10/10/24	EDMUN010 EDMUNDS & ASSOCIATES, INC.	2025 Software Maintenance	Clsd	\$13,747.85	\$0.00	
24-01164	10/16/24	AWISCO005 AWISCO NJ LLC	monthly rental	Open	\$165.98	\$0.00	
24-01169	10/17/24	AMAZO005 AMAZON CAPITAL SERVICES, IN	Clothing Allowance	Open	\$109.95	\$0.00	
24-01174	10/17/24	HOME0010 HOME DEPOT/GECF	water supplies	Open	\$114.50	\$0.00	
24-01179	10/18/24	STALK005 STALKER RADAR	DSR2X Radars	Clsd	\$5,993.00	\$0.00	
24-01180	10/18/24	PCSL005 PCS, LLC	Firewall/install	Open	\$3,388.51	\$0.00	
24-01199	10/30/24	BADGE005 BADGEANDWALLET.COM	sgts badge	Clsd	\$191.00	\$0.00	
24-01209	10/30/24	COUNT020 COUNTY OF OCEAN	County Tax Payment	Open	\$132,528.88	\$0.00	
24-01223	11/01/24	WITME005 WITMER PUBLIC SAFETY GROU	Glock 45MOS / Glock 18 Gens	Clsd	\$597.60	\$0.00	
24-01244	11/07/24	JOHNN010 UNITED SITE SERVICES	monthly rental	Clsd	\$155.00	\$0.00	
24-01253	11/12/24	HOME0010 HOME DEPOT/GECF	water dept supplies	Open	\$72.49	\$0.00	
24-01268	11/15/24	AMAZO005 AMAZON CAPITAL SERVICES, IN	Clothing Allowance	Clsd	\$25.49	\$0.00	
24-01283	11/20/24	TREAS040 TREASURER, STATE OF NJ	'24 Marriage Qtly Reports	Clsd	\$50.00	\$0.00	
24-01287	11/22/24	BEACH050 BEACH HAVEN AUTOMOTIVE, IN	shop supplies	Open	\$98.48	\$0.00	
24-01302	11/27/24	BRICK010 BRICKS R US, INC	Park Brick Project	Clsd	\$360.05	\$0.00	
24-01320	12/04/24	MAACO025 MAACO COLLISION REPAIR	paint	Open	\$1,010.00	\$0.00	
24-01321	12/04/24	VERIZ030 VERIZON WIRELESS - CELL	monthly cell	Open	\$488.52	\$0.00	
24-01340	12/09/24	AMAZO005 AMAZON CAPITAL SERVICES, IN	TV Mounting Bracket	Clsd	\$64.65	\$0.00	
24-01341	12/09/24	AMAZO005 AMAZON CAPITAL SERVICES, IN	Office Supplies	Clsd	\$106.55	\$0.00	
24-01343	12/09/24	POLIC015 POLICE & SHERIFFS PRESS, INC	Waldron ID	Clsd	\$32.60	\$0.00	
24-01344	12/09/24	LIFE0010 LIFE SAVERS INC	AED Batters	Clsd	\$299.90	\$0.00	
24-01345	12/09/24	MACCO005 MACCORKLE, MATTHEW	Holsun 407k red dot	Clsd	\$208.00	\$0.00	
24-01347	12/09/24	INSTI020 INSTITUTE FOR FORENSIC PSY	2 psych eval.	Clsd	\$1,100.00	\$0.00	
24-01348	12/09/24	AMAZO005 AMAZON CAPITAL SERVICES, IN	Copy Paper	Clsd	\$63.01	\$0.00	
24-01349	12/09/24	AMAZO005 AMAZON CAPITAL SERVICES, IN	Clothing Allowance	Clsd	\$18.95	\$0.00	
24-01350	12/09/24	AMAZO005 AMAZON CAPITAL SERVICES, IN	Wrenches	Clsd	\$50.15	\$0.00	
24-01352	12/11/24	AMAZO005 AMAZON CAPITAL SERVICES, IN	Office Supplies	Clsd	\$121.99	\$0.00	
24-01353	12/11/24	AMAZO005 AMAZON CAPITAL SERVICES, IN	Office Supplies	Clsd	\$0.00	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
24-01354	12/11/24	AMAZO005	AMAZON CAPITAL SERVICES, IN Office Supplies	Clsd	\$19.90	\$0.00	
24-01367	12/16/24	HOMBE005	HOMBERG, MICHELLE Mileage Reimbursement	Clsd	\$41.49	\$0.00	
24-01372	12/16/24	AMAZO005	AMAZON CAPITAL SERVICES, IN Clothing Allowance	Clsd	\$54.46	\$0.00	
24-01373	12/16/24	IMPER005	IMPERIALE, JOHN Reimbursement Dec Expenses	Clsd	\$292.78	\$0.00	
24-01374	12/17/24	SHORE020	SHORE BUSINESS SOLUTIONS Monthly Invoice - Police	Clsd	\$16.80	\$0.00	
24-01376	12/19/24	JOSEP015	JOSEPH H ROBERTS INC. emergency PD heat repair	Clsd	\$95.00	\$0.00	
24-01377	12/19/24	AMAZO005	AMAZON CAPITAL SERVICES, IN Clothing Allowance	Clsd	\$47.98	\$0.00	
24-01378	12/20/24	VERIZ040	VERIZON WIRELESS MDT'S Police MDT's	Clsd	\$152.04	\$0.00	
24-01379	12/20/24	VERIZ030	VERIZON WIRELESS - CELL Cell Phones	Clsd	\$248.04	\$0.00	
24-01380	12/23/24	LISIE005	LISIEWSKI, CHRISTINE December Reimbursements	Clsd	\$50.00	\$0.00	
24-01381	12/23/24	COMCA010	COMCAST CABLE Monthly Invoice - W&S Charges	Clsd	\$836.49	\$0.00	
24-01382	12/23/24	SHORE020	SHORE BUSINESS SOLUTIONS Monthly Invoice - DPW	Clsd	\$47.12	\$0.00	
24-01383	12/23/24	AMAZO005	AMAZON CAPITAL SERVICES, IN Medical Supplies	Clsd	\$145.57	\$0.00	
24-01386	12/30/24	QUINL005	QUINLAN, ESQ., KEVIN HCLUB - Atty Review & Meetings	Clsd	\$591.25	\$0.00	
24-01387	12/30/24	METRO020	METLIFE - GROUP BENEFITS Monthly Invoice	Clsd	\$208.00	\$0.00	
24-01390	12/30/24	CERTI030	CERTIFIED SPEEDOMETER SER Calibration	Clsd	\$176.00	\$0.00	
24-01391	12/30/24	MANAH010	MANAHAWKIN MAGIC WASH Vehicle wash	Clsd	\$85.00	\$0.00	
24-01392	12/30/24	WAYBE005	WAYBEST LLC Cleaners- Uniforms	Clsd	\$61.50	\$0.00	
24-01393	12/31/24	CHRIS010	CHRISTOFORA, KRISTEN Eyeglasses 2024	Clsd	\$332.98	\$0.00	
24-01394	12/31/24	CONTI010	CONTINENTAL FIRE & SAFETY IN Gas Detector	Clsd	\$1,671.05	\$0.00	
24-01395	12/31/24	PACEA005	PACE ANALYTICAL SERVICES, LI water testing	Open	\$150.00	\$0.00	
24-01396	12/31/24	OWEN0010	OWEN, LITTLE & ASSOCIATES Monthly Invoice	Clsd	\$53,591.87	\$0.00	
24-01397	12/31/24	BOROU010	BOROUGH OF BEACH HAVEN 4th qtr Construction 2024	Clsd	\$10,327.50	\$0.00	
24-01398	12/31/24	TRINI005	TRINITY CODE INSPECTIONS, LL Construction Inspection Fees	Clsd	\$6,044.00	\$0.00	
24-01399	01/02/25	COMCA010	COMCAST CABLE Monthly Invoice - PolSpcVideo	Clsd	\$9.97	\$0.00	
24-01400	12/31/24	ASCAP010	ASCAP 2025 Live Music License	Clsd	\$445.00	\$0.00	
24-01401	12/31/24	LINCO010	LINCOLN FINANCIAL GROUP BLFAS LOSAP	Clsd	\$4,650.00	\$0.00	
24-01409	12/31/24	HOME0010	HOME DEPOT/GECF park improvements	Open	\$326.39	\$0.00	
25-00001	01/07/25	ATLAN030	ATLANTIC CITY ELECTRIC Electric Charges - Current	Clsd	\$887.56	\$0.00	
25-00002	01/07/25	JSWAN005	J SWANTON FUEL OIL CO, INC Fuel	Clsd	\$866.17	\$0.00	
25-00003	01/07/25	NJNA0020	NJ NATURAL GAS Monthly Invoice	Clsd	\$631.90	\$0.00	
25-00004	01/07/25	NJNA0020	NJ NATURAL GAS Monthly Invoice	Clsd	\$1,932.03	\$0.00	
25-00005	01/07/25	MAGEL010	LINE SYSTEMS December Telesystem Bill	Clsd	\$1,599.48	\$0.00	
25-00006	01/07/25	NJDC0010	NJ DCA 4th Qtr 2024 permits surcharge	Clsd	\$2,104.00	\$0.00	
25-00008	01/07/25	OCRO0010	OC ROAD DEPARTMENT schedule c	Clsd	\$426.00	\$0.00	
25-00009	01/07/25	COUNT020	COUNTY OF OCEAN County Tax Payment	Open	\$1,711,860.00	\$0.00	
25-00010	01/07/25	CENTR035	CENTRAL JERSEY HEALTH INS F Premium - January 2025	Clsd	\$1,808.00	\$0.00	
25-00011	01/07/25	DELA030	DELAWARE VALLEY PAYROLL, IN Payroll Processing Services	Clsd	\$452.10	\$0.00	
25-00012	01/07/25	MUNIC055	MUNICIPAL EMERGENCY SERVI Turnout Gear	Clsd	\$2,480.00	\$0.00	
25-00013	01/07/25	WESSL010	WESSLER, REBECCA 2025 Open Petty Cash	Clsd	\$100.00	\$0.00	
25-00014	01/07/25	BURNA015	BURNAFORD, ROBERT Police Petty Cash 2025	Clsd	\$100.00	\$0.00	
25-00018	01/08/25	AMAZO005	AMAZON CAPITAL SERVICES, IN Clothing Allowance	Open	\$41.99	\$0.00	
25-00028	01/09/25	NJSHB010	NJSHBP January Health Benefits	Clsd	\$38,625.68	\$0.00	
25-00034	01/15/25	WITME005	WITMER PUBLIC SAFETY GROU Flashlights	Open	\$864.00	\$0.00	
25-00047	01/16/25	WITME005	WITMER PUBLIC SAFETY GROU Helmet Lights	Open	\$1,213.00	\$0.00	
25-00054	01/16/25	AMAZO005	AMAZON CAPITAL SERVICES, IN Office Supplies	Open	\$107.19	\$0.00	
25-00057	01/21/25	AMAZO005	AMAZON CAPITAL SERVICES, IN Toner	Open	\$445.46	\$0.00	
25-00068	01/22/25	AWISC005	AWISCO NJ LLC oxygen rental	Open	\$97.30	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00069	01/22/25	BEACH050	BEACH HAVEN AUTOMOTIVE, IN vehicle maintenance	Open	\$176.83	\$0.00	
25-00070	01/22/25	BEACH050	BEACH HAVEN AUTOMOTIVE, IN water supplies	Open	\$279.98	\$0.00	
25-00082	01/23/25	NEWJE005	NEW JERSEY NARCOTIC OFFICE 2025 March 2 day training 937	Open	\$30.00	\$0.00	
25-00096	01/28/25	NJSAC010	NJSACOP 2025 Membership	Open	\$275.00	\$0.00	
25-00097	01/28/25	MANAH010	MANAHAWKIN MAGIC WASH Vehicle Wash Dec 2024	Open	\$24.00	\$0.00	
25-00098	01/28/25	PMAMC005	PMAM CORPORATION 1 Year Subscription	Open	\$2,360.20	\$0.00	
25-00101	01/28/25	AMAOC010	AMAOC 2025 DUES	Open	\$200.00	\$0.00	
25-00102	01/29/25	AMAZO005	AMAZON CAPITAL SERVICES, IN CFold Towels	Open	\$40.67	\$0.00	
25-00103	01/29/25	AMAZO005	AMAZON CAPITAL SERVICES, IN Copy Paper	Open	\$55.19	\$0.00	
25-00104	01/29/25	CENTR035	CENTRAL JERSEY HEALTH INS F Premium - February 2025	Open	\$1,981.00	\$0.00	
25-00105	01/29/25	NESTL005	BLUETRITON BRANDS INC Water Delivery	Open	\$185.89	\$0.00	
25-00106	01/29/25	NESTL005	BLUETRITON BRANDS INC Water Delivery	Open	\$34.98	\$0.00	
25-00107	01/29/25	TENNA005	TENNANT MAGEE LAW Legal Fees	Open	\$4,785.10	\$0.00	
25-00108	01/29/25	IMPER005	IMPERIALE, JOHN Reimbursement Expenses	Open	\$129.78	\$0.00	
25-00110	01/29/25	PALER010	FERGUSON ENTERPRISES park supplies	Open	\$266.70	\$0.00	
25-00112	01/29/25	OCPO0010	OC POLICE TRAFFIC SAFETY 2025 Membership Renewal	Open	\$40.00	\$0.00	
25-00114	01/29/25	SELEC010	SELECTIVE INSURANCE Flood Insurance 2025	Open	\$16,481.00	\$0.00	
25-00115	01/29/25	LBIH0010	LBI HEALTH DEPARTMENT First Quarter Health Services	Open	\$12,268.06	\$0.00	
25-00117	01/30/25	NJAP0010	NJ APZA 2025 Dues - K. Christofora	Open	\$100.00	\$0.00	
25-00123	01/31/25	OWEN0010	OWEN, LITTLE & ASSOCIATES Monthly Invoice	Open	\$11,222.30	\$0.00	
25-00125	02/03/25	DYNAM010	DYNAMIC TESTING SERVICE Random Drug Testing - DPW	Open	\$540.00	\$0.00	
25-00128	02/03/25	PCSL005	PCS, LLC Monthly Invoice	Open	\$1,836.58	\$0.00	
25-00130	02/03/25	EDMUN010	EDMUNDS & ASSOCIATES, INC. Server Migration	Open	\$500.00	\$0.00	
25-00131	02/03/25	ITRON005	ITRON, INC Radio Maintenance	Open	\$4,346.81	\$0.00	
25-00132	02/03/25	NJDE0020	NJ DEPT OF HEALTH & SENIOR 2025 January dog license fees	Open	\$8.40	\$0.00	
25-00133	02/04/25	COMCA010	COMCAST CABLE Monthly Invoice - W&S Charges	Open	\$218.45	\$0.00	
25-00134	02/04/25	MAGEL010	LINE SYSTEMS January Telesystem Bill	Open	\$1,600.37	\$0.00	
25-00135	02/04/25	OWEN0010	OWEN, LITTLE & ASSOCIATES 2024-04 AUKSTIKALNIS	Open	\$355.00	\$0.00	
25-00136	02/05/25	PAVIA005	PAVIA ENTERPRISES LLC Courier Service	Open	\$291.96	\$0.00	
25-00138	02/05/25	TENNA005	TENNANT MAGEE LAW Legal Fees	Open	\$8,581.30	\$0.00	
25-00140	02/06/25	LISIE005	LISIEWSKI, CHRISTINE 2025 Eyeglass Reimbursement	Open	\$459.75	\$0.00	
25-00141	02/06/25	COMCA010	COMCAST CABLE Monthly Invoice - PolSpC Video	Open	\$9.97	\$0.00	
25-00143	02/06/25	BEACH050	BEACH HAVEN AUTOMOTIVE, IN police car maintenance	Open	\$630.76	\$0.00	
25-00149	02/06/25	VISUA010	VISUAL COMPUTER SOLUTIONS Scheduling Program	Open	\$2,306.55	\$0.00	
25-00151	02/07/25	HOME0010	HOME DEPOT/GECF water department	Open	\$1,098.90	\$0.00	
25-00152	02/07/25	HOME0010	HOME DEPOT/GECF buildings and grounds	Open	\$429.45	\$0.00	
25-00153	02/07/25	HOME0010	HOME DEPOT/GECF street sign supplies	Open	\$1,173.74	\$0.00	
25-00158	02/07/25	TUCKE010	TUCKERTON LUMBER COMPANY streets and roads	Open	\$69.25	\$0.00	
25-00159	02/07/25	OCMA0010	OC MAYOR'S ASSN 2/20 Business Meeting	Open	\$20.00	\$0.00	
25-00160	02/09/25	NJNA0020	NJ NATURAL GAS Monthly Invoice	Open	\$834.87	\$0.00	
25-00161	02/09/25	NJNA0020	NJ NATURAL GAS Monthly Invoice	Open	\$2,781.62	\$0.00	
25-00162	02/09/25	JSWAN005	J SWANTON FUEL OIL CO, INC Fuel	Open	\$982.09	\$0.00	
25-00163	02/10/25	SHORE020	SHORE BUSINESS SOLUTIONS Monthly Invoice - Boro Office	Open	\$44.96	\$0.00	
25-00165	02/10/25	MEADO020	MEADOWBROOK INDUSTRIES LI January Trash & Recycling	Open	\$25,399.48	\$0.00	
25-00166	02/10/25	TWPO0010	TWP OF STAFFORD Monthly Invoices - January	Open	\$391.00	\$0.00	
25-00167	02/10/25	GANNE010	GANNETT NEW JERSEY NEWSP, Advertisements - Clerk & LUB	Open	\$23.88	\$0.00	
25-00168	02/10/25	ATLAN030	ATLANTIC CITY ELECTRIC Electric - Current Charges	Open	\$6,008.66	\$0.00	
25-00169	02/10/25	ATLAN030	ATLANTIC CITY ELECTRIC Electric - W&S Charges	Open	\$3,411.30	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00170	02/10/25	OWEN0010	OWEN, LITTLE & ASSOCIATES Monthly Invoice	Open	\$300.00	\$0.00	

Total Purchase Orders:	141	Total P.O. Line Items:	0	Total List Amount:	\$2,904,152.52	Total Void Amount:	\$0.00
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	\$778,450.06	\$0.00	\$0.00	\$778,450.06
Utility Operating Fund	4-09	\$9,967.89	\$0.00	\$0.00	\$9,967.89
	Year Total:	\$788,417.95	\$0.00	\$0.00	\$788,417.95
Current Fund	5-01	\$1,815,540.93	\$0.00	\$0.00	\$1,815,540.93
Utility Operating Fund	5-09	\$42,770.88	\$0.00	\$0.00	\$42,770.88
	Year Total:	\$1,858,311.81	\$0.00	\$0.00	\$1,858,311.81
General Capital Fund	C-04	\$86,519.34	\$0.00	\$0.00	\$86,519.34
Utility Capital Fund	C-08	\$123,213.17	\$0.00	\$0.00	\$123,213.17
	Year Total:	\$209,732.51	\$0.00	\$0.00	\$209,732.51
Grant Fund	G-02	\$45,878.05	\$0.00	\$0.00	\$45,878.05
Dog trust Fund	T-15	\$8.40	\$0.00	\$0.00	\$8.40
Trust Fund	T-17	\$1,803.80	\$0.00	\$0.00	\$1,803.80
	Year Total:	\$1,812.20	\$0.00	\$0.00	\$1,812.20
Total Of All Funds:		\$2,904,152.52	\$0.00	\$0.00	\$2,904,152.52